

Information Technology Services 3771 Eastwood Drive, Jackson, MS 39211

Craig P. Orgeron, Ph.D.

AGENCY

ADDRESS

CHIEF EXECUTIVE OFFICER

	Actual Expenses FY Ending June 30, 2014	Estimate Expenses FY Ending June 30, 2015	Requested for FY Ending June 30, 2016	Requested Increase (+) or Decrease (-) FY 2016 vs. FY 2015 (Col. 3 vs. Col. 2)	
				AMOUNT	PERCENT
I. A. PERSONAL SERVICES					
1. Salaries, Wages & Fringe Benefits (Base)	10,631,181	11,264,001	11,427,437		
a. Additional Compensation					
b. Proposed Vacancy Rate (Dollar Amount)					
c. Per Diem	2,320	2,400	2,400		
Total Salaries, Wages & Fringe Benefits	10,633,501	11,266,401	11,429,837	163,436	1.45%
2. Travel					
a. Travel & Subsistence (In-State)	25,593	25,000	28,620	3,620	14.48%
b. Travel & Subsistence (Out-of-State)	73,640	90,003	86,383	(3,620)	(4.02%)
c. Travel & Subsistence (Out-of-Country)					
Total Travel	99,233	115,003	115,003		
B. CONTRACTUAL SERVICES (Schedule B):					
a. Tuition, Rewards & Awards	16,999	38,556	46,821	8,265	21.43%
b. Communications, Transportation & Utilities	661,528	657,246	729,136	71,890	10.93%
c. Public Information	19,206	24,586	26,901	2,315	9.41%
d. Rents	184,616	189,007	183,635	(5,372)	(2.84%)
e. Repairs & Service	437,833	322,934	373,403	50,469	15.62%
f. Fees, Professional & Other Services	876,723	795,686	971,085	175,399	22.04%
g. Other Contractual Services	49,704	57,098	53,413	(3,685)	(6.45%)
h. Data Processing	26,891,754	25,404,728	28,282,289	2,877,561	11.32%
i. Other	1,419	1,853	2,050	197	10.63%
Total Contractual Services	29,139,782	27,491,694	30,668,733	3,177,039	11.55%
C. COMMODITIES (Schedule C):					
a. Maintenance & Construction Materials & Supplies	145	100	220	120	120.00%
b. Printing & Office Supplies & Materials	41,540	39,500	43,750	4,250	10.75%
c. Equipment, Repair Parts, Supplies & Accessories	44,207	31,375	13,380	(17,995)	(57.35%)
d. Professional & Scientific Supplies & Materials	244	1,028	880	(148)	(14.39%)
e. Other Supplies & Materials	451,802	470,635	484,408	13,773	2.92%
Total Commodities	537,938	542,638	542,638		
D. CAPITAL OUTLAY:					
1. Total Other Than Equipment (Schedule D-1)					
2. Equipment (Schedule D-2):					
b. Road Machinery, Farm & Other Working Equipment					
c. Office Machines, Furniture, Fixtures & Equipment	4,775	5,260	6,210	950	18.06%
d. IS Equipment (Data Processing & Telecommunications)	2,851,813	1,176,293	6,666,092	5,489,799	466.70%
e. Equipment - Lease Purchase	296,161	304,692	313,468	8,776	2.88%
f. Other Equipment	5,510	8,755	9,230	475	5.42%
Total Equipment (Schedule D-2)	3,158,259	1,495,000	6,995,000	5,500,000	367.89%
3. Vehicles (Schedule D-3)	21,904				
4. Wireless Comm. Devices (Schedule D-4)		5,000	5,000		
E. SUBSIDIES, LOANS & GRANTS (Schedule E):	33,295	34,000	34,000		
TOTAL EXPENDITURES	43,623,912	40,949,736	49,790,211	8,840,475	21.58%
II. BUDGET TO BE FUNDED AS FOLLOWS:					
Cash Balance-Unencumbered	9,538,065	6,170,967	5,110,783	(1,060,184)	(17.18%)
General Fund Appropriation (Enter General Fund Lapse Below)					
State Support Special Funds			7,500,000	7,500,000	
Federal Funds _____ Other Special Funds (Specify) _____					
Information Technology Services Revolving Fd	39,658,786	39,789,552	42,558,665	2,769,113	6.95%
Electronic Government Services Fund		100,000	100,000		
Subgrant Funding	598,028				
Less: Estimated Cash Available Next Fiscal Period	(6,170,967)	(5,110,783)	(5,479,237)	368,454	7.20%
TOTAL FUNDS (equals Total Expenditures above)	43,623,912	40,949,736	49,790,211	8,840,475	21.58%
GENERAL FUND LAPSE					
III. PERSONNEL DATA					
Positions Authorized in Appropriation Bill	Permanent: Full Time: 152	152	152		
	Part Time:				
	Time-Limited: Full Time:				
	Part Time:				
Average Annual Vacancy Rate (Percentage)	Permanent: Full Time: 8.11				
	Part Time:				
	Time-Limited: Full Time:				
	Part Time:				

Approved by: Thomas A. Wicker, Chairman
Official of Board or Commission

Budget Officer: David C. Johnson / david.johnson@its.ms.gov

Phone Number: 601-432-8126

Submitted by: David C. Johnson
Name

Title: Accounting Manager

Date: August 22, 2014